GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nellore Municipal Corporation - Repayment of HUDCO loan for an amount of Rs.97,81,00,000/- (Rupees Ninety seven Crore Eighty one Lakh) - Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.235 **Dated:27.02.2024**

Read the following:-

1. G.O.Rt.No.730, MA&UD(Budget) Department, dt.27.07.2018.
2. G.O.Rt.No.26, MA&UD(Budget) Department, dt.08.01.2020.
3. G.O.Rt.No.156, MA&UD(Budget) Department, dt.14.03.2020.
4. G.O.Rt.No.385, MA&UD(Budget) Department, dt.31.08.2020.
5. G.O.Rt.No.179, MA&UD(Budget) Department, dt.30.03.2022.
6. G.O.Rt.No.215, MA&UD(Budget) Department, dt.31.03.2023.
7. G.O.Rt.No.731, MA&UD(Budget) Department, dt.01.11.2023.
8. From the Commissioner, Nellore Municipal Corporation Letter Roc.No.04/E1/NMC/2015, dt.24.11.2023
9. G.O.Rt.No.979, Finance(FMU-EFS&T, MA&UD, CRDA) Dept., Dt.23.02.2024.

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ORDER:

In the reference 9th read above, the Government in Finance Department have issued Budget release order for an amount of Rs.97,81,00,000/- (Rupees Ninety seven Crore Eighty one Lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards repayment of loan installment due payble to HUDCO by the Nellore Municipal Corporation under the following HOA:

(Rs in Lakhs)

S. No	Head of Account	Charged /Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reap propri ated	Total Provision in BE 2023-24	Amo unt already Auth Orized	Amount Authori -zed Now	Balance Amount Availabl e
Scheme Name : Loans to Nellore Municipal Corporation Procedure of Drawal of Funds : Loan Bill Drawing Officer :Concerned DDO									
1	6215-02-191-11-09-001-000	V	13,195.00	14,423.28	0.00	27,618.28	17,837.28	9,781.00	0.00
Total			**13,195.00**	**14,423.28**	**0.00**	**27,618.28**	**17,837.28**	**9,781.00**	**0.00**

Contd....2

2. Government hereby accord administrative sanction for an amount of Rs.97,81,00,000/- (Rupees Ninety seven Crore Eighty one Lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards repayment of loan installment due payble to HUDCO by the Nellore Municipal Corporation.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para (2) above and pay to the HUDCO towards repayment of Loan amount availed by the Nellore Municipal Corporation.

4. The Commissioner, Nellore Municipal Corporation, Nellore is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Nellore Municipal Corporation, Nellore.

Copy to:

The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Vijayawada.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Spl.CS to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER